

# Schedule B: Expenditures

## Sch-B

<b>Governor Branstad Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Governor	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> _NA	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/19/2015 10:40:40 AM
<b>Committee Code:</b> 5140	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/28/2016 12:37:28 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2014	Check # N/A	Anedot 3rd Street, Suite 2B Baton Rouge, LA 70801	Bank Charges	\$217.35
Anedot Fee				
10/31/2014	Check # N/A	Anedot 3rd Street, Suite 2B Baton Rouge, LA 70801	Bank Charges	\$56.19
Anedot Fee				
10/31/2014	Check # N/A	ECORP and ACH Fees 12333 University Avenue Clive, IA 50325	Bank Charges	\$60.00
Electronic Check Processing Fee				
11/3/2014	Check # 6859	Bousselot, Michael 4006 Lakehurst Court Davenport, IA 52807	Other Expenditure	\$520.74
Food & Beverage, Lodging				
11/3/2014	Check # 6856	7 Flags Event Center 2100 NW 100th Street Suite A Clive, IA 50325	Other Expenditure	\$1,308.70
Event Expense				
11/3/2014	Check # 6857	Campaign HQ 700 Pleasant Street Brooklyn, IA 52211	Other Expenditure	\$12,047.38
Fundraising, Postage, Printing, 924 Miles				
11/3/2014	Check # 6858	Gleason Aviation, Inc. 1405 Nicollet Place Boone, IA 50036	Travel	\$573.30
Fuel				
11/3/2014	Check # 6860	MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$382.58
Gas/Electric				
11/3/2014	Check # N/A	NCMIC Credit Card Processing 14001 University Avenue Clive, IA 50325	Bank Charges	\$787.84
Credit Card Processing Fee				
11/3/2014	Check # 6861	United Health Care of River Valley PO Box 88832 Chicago, IL 60695	Other Expenditure	\$1,944.78
Employee Health Ins.				

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11/4/2014	Check # N/A	Anedot 3rd Street, Suite 2B Baton Rouge, LA 70801	Bank Charges	\$18.94
Anedot Fees				
11/4/2014	Check # N/A	Intuit 2632 Marine Way Mountain View, CA 94043	Salary & Gratuity	\$22,468.44
Payroll Chelsea Barnett \$966.11 Jacob Johnson \$1327.25 Jacob Ketzner \$3495.50 Jeffrey Tomkowitz \$1121.99 Mary K Knorr \$950.37 Matthew Leopold \$1140.25 Nic Pottebaum \$1,199.25 Philip Valenziano \$2097.24 Tommy Schultz \$1714.49 Vonna Hall \$1446.74 Taxes & Fees \$7098.65				
11/5/2014	Check # N/A	American Express Processing Fee PO Box 53852 Phoenix, AZ 85072	Bank Charges	\$7.95
AmExpress Monthly Fee				
11/6/2014	Check # N/A	Republican Party of Iowa 621 E 9th Street Des Moines, IA 50309	Other Expenditure	\$2,800.00
Contribution				
11/10/2014	Check # N/A	American Express Processing Fee PO Box 53852 Phoenix, AZ 85072	Bank Charges	\$308.85
AmExpress Processing Fee				
11/11/2014	Check # 6862	Abundance Media 113 Palm Bay Court Ponte Vedra Beach, FL 32082	Other Expenditure	\$6,464.81
Webhosting, Emails, Digital Ads				
11/11/2014	Check # 6863	Alliance Connect 11308 Aurora Avenue Urbandale, IA 50322	Office Equipment	\$425.00
Phones				

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11/11/2014	Check # 6864	Brown Winick 666 Grand Avenue Suite 2000 Des Moines, IA 50309	Professional Fees	\$60.00
Legal Fees				
11/11/2014	Check # 6865	Campaign HQ 700 Pleasant Street Brooklyn, IA 52211	Other Expenditure	\$25,639.06
GOTV				
11/11/2014	Check # 6866	Light This Productions 3115 99th Street Urbandale, IA 50322	Professional Fees	\$1,000.00
Kum & Go Rally				
11/11/2014	Check # 6867	Premier 1510 E Olive Street Marshalltown, IA 50158	HQ Expenses	\$284.95
Copier Usage				
11/11/2014	Check # 6868	Sherwood Company 1302 Broadway Street West Burlington, IA 52655	Other Expenditure	\$152.48
2nd District Event - Risers & Chairs				
11/11/2014	Check # 6869	State of Iowa 215 E 7th Street Bldg. Des Moines, IA 50319	Other Expenditure	\$2,365.00
Two Flags, 5556.4 Miles (Oct)				
11/19/2014	Check # 6872	Barnett, Chelsea 2519 Chamberlain Street Suite 103 Ames, IA 50014	Other Expenditure	\$591.04
Office Supplies, Event Fees, Food & Beverage, 753 Miles				
11/19/2014	Check # 6883	Hall, Vonna 5190 Stone Creek Drive Pleasant Hill, IA 50327	Other Expenditure	\$24.64
Office Supplies, Postage				
11/19/2014	Check # 6874	Johnson, Jacob 944 Water Street Webster City, IA 50595	Other Expenditure	\$914.28
Office Supplies, Fuel, UHaul, Dumpster, 736 Miles				
11/19/2014	Check # 6875	Ketzner, Jake 15196 Bryn Mawr Drive Clive, IA 50325	Other Expenditure	\$1,527.84
Food & Beverage, Dumpster, 857 Miles				

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11/19/2014	Check # 6877	Knorr, Mary Kate 2358 12th Street Coralville, IA 52241	Other Expenditure	\$933.65
Flyers, Sign Materials, 1698.2 Miles				
11/19/2014	Check # 6878	Leopold, Matt 1440 8th Street SW Mount Vernon, IA 52314	Other Expenditure	\$1,959.67
Postage, Room Rental, Office Supplies, Moving Expense, 2314 Miles				
11/19/2014	Check # 6879	Pottebaum, Nicholas 1715 Winding Hill Road Apt. 204 Davenport, IA 52807	Other Expenditure	\$1,213.20
Sound System Rental, 1656 Miles				
11/19/2014	Check # 6881	Schultz, Tommy 5472 Wild Rose Lane Unit 4412 West Des Moines, IA 50266	Other Expenditure	\$1,113.41
Food & Beverage, Office Supplies, Subscription, Ads				
11/19/2014	Check # 6876	Tomkowitz, Jeff 2101 Locust Street Granger, IA 50109	Other Expenditure	\$1,922.64
Mail Lists, Office Supplies, UHaul, Fuel, Room Reservation, 1624 Miles				
11/19/2014	Check # 6880	Valenziano, Philip 5465 Mills Civic Parkway Unit 418 West Des Moines, IA 50266	Other Expenditure	\$925.41
Food & Beverage, Event Rental, Office Supplies, Lodging				
11/19/2014	Check # 6870	Alliance Technologies 420 Watson Powell Jr Way Suite 100 Des Moines, IA 50309	HQ Expenses	\$375.00
Phones, Internet				
11/19/2014	Check # 6871	Bankers Leasing Company PO Box 7740 Urbandale, IA 50323	Office Equipment	\$265.00
Copier Lease				
11/19/2014	Check # 6873	DIRECTV, LLC PO Box 5392 Miami, FL 33152	HQ Expenses	\$143.08
Cable Service				

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11/19/2014	Check # N/A	Intuit 2632 Marine Way Mountain View, CA 94043	Salary & Gratuity	\$22,098.87
Payroll Chelsea Barnett \$966.11 Jacob Johnson \$1198.72 Jacob Ketznar \$3619.50 Jeffrey Tomkowitz \$1121.98 Mary K Knorr \$950.38 Matthew Leopold \$1140.25 Nic Pottebaum \$1,199.25 Philip Valenziano \$2097.23 Tommy Schultz \$1714.49 Vonna Hall \$1446.73 Taxes & Fees \$6644.23				
11/19/2014	Check # 6882	United Health Care of River Valley PO Box 88832 Chicago, IL 60695	Other Expenditure	\$1,944.78
Employee Health Insurance				
11/19/2014	Check # 6884	Wakonda Club 3915 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$1,061.30
Election Night Dinner				
11/20/2014	Check # N/A	Intuit 2632 Marine Way Mountain View, CA 94043	Salary & Gratuity	\$42,360.96
Bonuses Chelsea Barnett \$2180.50 Jacob Johnson \$2422.50 Jeffrey Tomkowitz \$2142.50 Mary K Knorr \$2067.50 Matthew Leopold \$2078.50 Nic Pottebaum \$2180.50 Philip Valenziano \$6143.00 Tommy Schultz \$4695.25 Vonna Hall \$2410.25 Taxes & Fees \$16040.46				

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11/28/2014	Check # N/A	ECORP and ACH Fees 12333 University Avenue Clive, IA 50325	Bank Charges	\$60.00
Electronic Check Deposit Fee				
12/3/2014	Check # 6887	Hoelscher, Doug 1323 Clifton Street NW Apt. 13 Washington, DC 20009	Other Expenditure	\$55.00
Parking, Transportation				
12/3/2014	Check # 6885	Campaign HQ 700 Pleasant Street Brooklyn, IA 52211	Other Expenditure	\$10,941.64
Fundraising, Postage & Printing				
12/3/2014	Check # 6886	Competitive Edge 3500 109th Street Urbandale, IA 50322	Advertising	\$248.56
Christmas Ornaments				
12/3/2014	Check # 6889	Denman & Company, LLP 1601 22nd Street Suite 400 Wdm, IA 50266	Professional Fees	\$1,035.00
Payroll Processing/Accounting				
12/3/2014	Check # N/A	NCMIC Credit Card Processing 14001 University Avenue Clive, IA 50325	Bank Charges	\$21.95
Credit Card Fees Credited				
12/3/2014	Check # 6888	Universal Printing Services 2828 5th Avenue Des Moines, IA 50313	Other Expenditure	\$420.00
Banner				

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12/5/2014	Check # N/A	Intuit 2632 Marine Way Mountain View, CA 94043	Salary & Gratuity	\$20,528.62
Payroll Chelsea Barnett \$966.12 Jacob Johnson \$0 Jacob Ketzner \$3805.50 Jeffrey Tomkowitz \$1121.99 Mary K Knorr \$950.37 Matthew Leopold \$1140.25 Nic Pottebaum \$1,199.25 Philip Valenziano \$2097.24 Tommy Schultz \$1714.49 Vonna Hall \$1446.74 Taxes & Fees \$6086.67				
12/8/2014	Check # N/A	Anedot 3rd Street, Suite 2B Baton Rouge, LA 70801	Bank Charges	\$29.85
Anedot Fees				
12/10/2014	Check # 6890	Brown Winick 666 Grand Avenue Suite 2000 Des Moines, IA 50309	Professional Fees	\$120.00
Legal Fees				
12/10/2014	Check # 6891	Iowa Republican County Officials Association 12447 George W Carver Avenue Story City, IA 50248	Other Expenditure	\$500.00
Contribution				
12/10/2014	Check # 6892	State of Iowa 1007 E Grand Avenue Des Moines, IA 50319	Other Expenditure	\$458.64
1176 Miles, Food & Beverage				
12/10/2014	Check # 6893	United States Post Office 3311 100th Street Urbandale, IA 50323	Postage, Shipping, Delivery	\$2,821.21
Christmas Cards				
12/23/2014	Check # 6896	Hall, Vonna 5190 Stone Creek Drive Pleasant Hill, IA 50327	Other Expenditure	\$49.00
Postage				

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12/23/2014	Check # 6894	Cyd's Catering, LLC 5405 NW 78th Court Johnston, IA 50131	Other Expenditure	\$5,424.02
Catering				
12/23/2014	Check # 6899	Terrace Hill Partnership 2300 Grand Avenue Des Moines, IA 50312	Other Expenditure	\$1,500.00
Staff Gifts				
12/23/2014	Check # 6895	Universal Printing Services 2828 5th Avenue Des Moines, IA 50313	Postage, Shipping, Delivery	\$3,033.47
Christmas Cards				
12/31/2014	Check # N/A	ECORP and ACH Fees 12333 University Avenue Clive, IA 50325	Bank Charges	\$60.00
Electronic Check Deposit Fee				

<b>Total Amount</b>	<b>\$206,576.07</b>
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